

Franklin Regional Retirement System  
 Asset Allocation Analysis  
 as of August 30, 2018

	Target		Actual		\$ over/(under)
	Allocation	Dollars	Dollars	Allocation	
PRIT	45.0%	68,944,703.06	67,892,406.73	44.3%	(1,052,296.33)
T Internatio	5.0%	7,660,522.56	7,498,915.59	4.9%	(161,606.97)
IT Real Est	10.0%	15,321,045.12	15,154,003.32	9.9%	(167,041.80)
Shaughnes	6.0%	9,192,627.07	10,118,510.15	6.6%	925,883.08
Polen	6.0%	9,192,627.07	10,893,184.48	7.1%	1,700,557.41
Seizert	5.0%	7,660,522.56	7,402,243.08	4.8%	(258,279.48)
Aberdeen	5.0%	7,660,522.56	8,314,790.40	5.4%	654,267.84
Systematic	5.0%	7,660,522.56	8,335,448.35	5.4%	674,925.79
Domis Sayl	13.0%	19,917,358.66	17,367,557.37	11.3%	(2,549,801.29)
Cash	0.0%	-	233,391.77	0.2%	233,391.77

<b>Total (investment) assets:</b>	<b>153,210,451.24</b>
<b>Jan. 1 2018 Actuarial Liability</b>	<b>189,640,566.00</b>
<b>Jan. 1 2016 Actuarial Liability</b>	<b>171,142,677.00</b>
<b>Jan. 1 2014 Actuarial Liability</b>	<b>151,531,013.00</b>
<b>Jan. 1 2012 Actuarial Liability</b>	<b>135,323,194.00</b>
<b>Jan. 1 2010 Actuarial Liability</b>	<b>119,349,250.00</b>
<b>Jan. 1, 2008 Actuarial Liability:</b>	<b>105,972,317.00</b>
<b>Percent Funded:</b>	<b>80.8%</b>

Jul-18	151,878,267.94
Jun-18	144,740,816.22
May-18	143,710,516.84
Apr-18	142,106,059.58
Mar-18	143,102,712.38
Feb-18	143,417,675.47
Jan-18	148,327,676.16